



2009-10
MONTHLY
FINANCIAL REPORT

AS OF
March 31, 2010

Prepared by: Finance

April 27, 2010

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending March 31, 2010 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – We have received all collection payments from Salt Lake County for the 2009 tax year and are now working on the annual reconciliation for the end of March. We expect to collect a sizeable amount of delinquencies that will be added to the current year's collection bringing total collections close to budget.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection. This budgeted revenue has been decreased for an annual expectation of only \$4,160,232, which is 86 percent of prior year collections. Collections are still trending down significantly. This source of revenue will be reconciled to identify any areas that need to be corrected.

E911 Emergency Fees – The City continues to receive the E911 revenues generated on telephones within the City boundaries which is passed through to Valley Emergency Communications Center.

Fee-In-Lieu of Property Taxes – Current collections for the fiscal year are now complete. It appears that we will be under budget for this account. The 2009 tax year reconciliation will finalize this revenue.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis. We expect to receive the 3rd quarter payment in April or May.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity varies throughout the year and currently needs to be reconciled to the new subsystem. Animal licensing collections are entering their second year and behind YTD elapsed. Building permits are significantly down from budgeted revenues. Road Cuts revenues are billed monthly along with over the counter payments. The account receivable implementation reconciliation is near completion, tying the accounts receivable subsystem to the general ledger.

Intergovernmental Revenues – Class C road funds are paid bi-monthly, actual may exceed budgeted based on actual timing of distributions this year. Liquor Funds are distributed once a year in

December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding. (See also Capital Projects revenue.)

Charges for Service – Zoning revenues appear to be starting the year significantly ahead of budget for the year. Collections are now exceeding budget.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled. We have billed Holladay for the YTD revenues, offset by our share of expenditures. In September, performance bond forfeitures were reconciled and posted.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$46,365 less than a fourth of prior year's interest. Much of the interest is credited to the Capital Projects Fund balance.

General Fund – Expenditures

General Government – All department expenditures are close to expected budgeted amounts. (See additional data on the Community Events and Project / Program Summary on page 11, which shows expenditures and revenues through March 31, 2010.)

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through March 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are exceeding budget slightly. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Planning - Department expenditures are within budget.

Business Licensing - Department expenditures are within budget.

Debt Service - The City has one capital lease for leased public safety vehicles and we made the first annual payment on September 1st.

General Fund - Other Financing Sources and Uses

Appropriated Beg Balances – Class C Road funds’ beginning balances have been calculated.

Impact Fees - Impact fee collections are collected with building permits and Transportation Impact fees have been significant and in excess of the expected budget.

Unreserved General Fund Balance – This balance has been calculated from fiscal year 2009.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$1,907,959. A transfer to Cottonwood Heights Recreation Center has been made for Golden Hills Park.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2010 has been calculated and now appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$ 867,694, and the unrestricted balance is \$539,768, which has been included in the amended budget adjustments under other finance sources.

Capital Projects – Revenue

Grants - Last year we received approximately \$1,000,000 in grant revenue for capital projects. We have an additional \$375,000 dollars of grant revenues that will be available for the City’s capital projects, and have added \$145,800 in a new Energy Efficiency Grant. \$38,134 of CDBG funds have been received as reimbursement for work performed in Capital Projects.

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. Interest earnings will be significantly less than budgeted, by approximately \$90,000.

Capital Projects - Expenditures

General Government –This budget includes \$5,101,176 for projects and engineering. Various projects are now itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$1,907,959 from the General Fund will be needed to balance this fund and will be made at year end.

Unreserved Capital Projects Beginning Balance – This amount of \$8,260,844 represents the prior year ending balance in the Capital Projects Fund that will be carried forward to this year.

Transfer to Reserve – This is a budget to formally reserve \$4,637,713 for use on a City owned office and parks in the future.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee’s accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$76,898 in FY 2009 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$105,313 funding at year-end. Current fund balance is \$123,667.

Community Events & Program/Projects Summary

Attached to this report is the Community Events & Program / Project Summary. This is a brief summary for budgetary review of expenditures by specific program or project with current balances as of the date listed.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
“City between the Canyons”

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2010

REVENUES	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
TAXES							
REAL PROPERTY TAXES	\$6,500,000	\$6,400,000	\$79,069	\$6,244,218	\$ -	\$155,782	98%
GENERAL SALES AND USE TAXES	4,600,000	4,160,232	338,800	2,770,274	-	1,389,958	67%
E911 EMERGENCY TELEPHONE FEES	204,000	204,000	24,797	172,757	-	31,243	85%
FEE-IN-LIEU OF PROPERTY TAXES	500,000	500,000	413	471,803	-	28,197	94%
FRANCHISE TAXES - CABLE TV	245,040	245,040	-	127,441	-	117,599	52%
INNKEEPER TAX	25,000	25,000	4,021	11,999	-	13,001	48%
TOTAL TAXES	12,074,040	11,534,272	447,099	9,798,492	-	1,735,780	85%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	250,000	250,000	4,525	237,561	-	12,439	95%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	18,180	145,285	-	104,715	58%
ROAD CUT FEES	60,000	60,000	-	43,015	-	16,985	72%
ANIMAL LICENSES	12,000	12,000	1,768	5,488	-	6,512	46%
TOTAL LICENSES AND PERMITS	572,000	572,000	24,473	431,349	-	140,651	75%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	65,000	65,000	-	9,102	-	55,898	14%
HOMELAND SECURITY GRANTS	-	80,000	-	-	-	80,000	0%
JUSTICE ASSISTANCE GRANT	-	10,000	-	10,000	-	-	100%
CRIME VICTIM ASSISTANCE GRANT	-	24,354	-	3,248	-	21,106	13%
HIGHWAY SAFETY DUI GRANT	-	10,000	5,486	19,902	-	(9,902)	199%
CLASS C ROADS	1,189,500	931,366	156,787	882,552	-	48,814	95%
LIQUOR FUND ALLOTMENT	40,000	40,000	-	35,236	-	4,764	88%
LOCAL GRANTS	-	7,500	-	(17,058)	-	24,557	-227%
TOTAL INTERGOVERNMENTAL REVENUE	1,294,500	1,168,220	162,273	942,982	-	225,237	81%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	50,000	50,000	6,771	97,379	-	(47,379)	195%
SALE OF MAPS AND PUBLICATIONS	150	150	20	62	-	88	41%
TOTAL CHARGES FOR SERVICE	50,150	50,150	6,791	97,441	-	(47,291)	194%
FINES AND FORFEITURES							
COURTS FINES	270,884	270,884	631	221,150	-	49,734	82%
COURTS FINES	-	-	-	26,206	-	(26,206)	0%
TOTAL FINES AND FORFEITURES	270,884	270,884	631	247,356	-	23,528	82%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	25,000	25,000	5,148	13,886	-	11,114	56%
MISCELLANEOUS REVENUES	30,000	30,000	229	29,358	-	642	98%
ACCIDENT REPORT FEES REVENUES	5,000	5,000	736	5,026	-	(26)	101%
TOTAL MISCELLANEOUS REVENUE	60,000	60,000	6,113	48,270	-	11,730	80%
TOTAL REVENUES	\$14,321,574	\$13,655,526	\$647,380	\$11,565,891	\$ -	\$2,089,635	85%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPENDITURES							
GENERAL GOVERNMENT LEGISLATIVE							
MAYOR & CITY COUNCIL	\$519,594	\$556,594	\$34,075	\$386,993	\$ -	\$169,601	70%
PLANNING COMMISSION	11,250	11,250	70	3,114	-	8,136	28%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	116,873	100,923	(23,620)	62,868	-	38,055	62%
TOTAL LEGISLATIVE	647,717	668,767	10,524	452,975	-	215,792	68%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	215,000	215,000	-	119,417	-	95,583	56%
TOTAL JUDICIAL	215,000	215,000	-	119,417	-	95,583	56%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	698,945	748,445	68,432	511,101	-	237,344	68%
TOTAL EXECUTIVE & CENTRAL STAFF	698,945	748,445	68,432	511,101	-	237,344	68%
ADMINISTRATIVE AGENCIES							
FINANCE	182,371	182,371	11,942	107,256	-	75,115	59%
ATTORNEY	165,375	165,375	9,490	130,620	-	34,755	79%
TREASURER/BUDGET OFFICER	74,879	102,417	7,935	67,907	-	34,510	66%
ADMINISTRATIVE SERVICES/RECORDER	279,392	302,342	39,950	213,981	-	88,361	71%
ELECTIONS	80,000	49,000	-	49,028	-	(28)	100%
INFORMATION TECHNOLOGY	130,500	126,500	5,528	34,645	343	91,511	28%
TOTAL ADMINISTRATIVE AGENCIES	912,517	928,005	74,845	603,436	343	324,225	65%
TOTAL GENERAL GOVERNMENT	2,474,179	2,558,217	153,801	1,686,929	343	872,945	66%
PUBLIC SAFETY							
POLICE	4,470,330	4,508,683	351,298	3,206,211	35,610	1,286,862	72%
FIRE	3,077,257	3,077,257	763,565	2,989,176	-	88,081	97%
ORDINANCE ENFORCEMENT	159,929	159,929	11,782	108,166	-	51,763	68%
TOTAL PUBLIC SAFETY	7,707,516	7,745,869	1,126,645	6,303,553	35,610	1,406,706	82%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	281,040	281,040	52,864	226,415	-	54,625	81%
IMPACT FEE PROGRAM	60,000	60,000	-	-	-	60,000	0%
CLASS C ROAD PROGRAM	1,189,500	1,154,102	146,352	704,422	-	449,680	61%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	1,530,540	1,495,142	199,216	930,837	-	564,305	62%
COMMUNITY AND ECONOMIC DEVELOPMENT							
PLANNING	474,866	474,866	43,327	304,191	-	170,675	64%
BUSINESS LICENSING	64,776	64,776	4,699	45,861	-	18,915	71%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	539,642	539,642	48,026	350,051	-	189,591	65%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	194,200	194,200	-	194,200	-	-	0%
TOTAL DEBT SERVICE	194,200	194,200	-	194,200	-	-	0%
INTERGOVERNMENTAL EXPENDITURES							
TRANSFER TO CH REC - GOLDEN HILLS PARK	-	35,000	-	35,000	-	-	100%
TOTAL INTERGOVERNMENTAL EXPENDITURES	-	35,000	-	35,000	-	-	100%
TOTAL EXPENDITURES	<u>\$12,446,077</u>	<u>\$12,570,070</u>	<u>\$1,527,688</u>	<u>\$9,500,570</u>	<u>\$ 35,953.11</u>	<u>\$3,033,547</u>	<u>76%</u>
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	<u>\$1,875,497</u>	<u>\$1,085,456</u>	<u>(\$880,308)</u>	<u>\$2,065,321</u>	<u>(\$35,953)</u>	<u>(\$943,912)</u>	<u>187%</u>
OTHER FINANCING SOURCES							
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	222,736	-	222,736	-	222,736	0%
IMPACT FEES - CURRENT YEAR COLLECTIONS	60,000	60,000	3,334	48,069	-	11,931	80%
UNRESERVED FUND BEG BAL APPROPRIATED	-	539,768	-	539,768	-	539,768	0%
TOTAL OTHER FINANCING SOURCES	60,000	822,504	3,334	810,573	-	774,435	6%
Subtotal Available Revenues & Sources	1,935,497	1,907,960	(876,974)	2,875,894	(35,953)	(169,477)	
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,935,497	1,907,959	-	-	-	1,907,959	0%
TOTAL OTHER FINANCING USES	1,935,497	1,907,959	-	-	-	1,907,959	0%
CURRENT CHANGE IN FUND BALANCE	-	1	(876,974)	2,875,894	(35,953)	(2,077,436)	83147%
GENERAL FUND RESTRICTED BALANCE	936,166	867,694	-	867,694	-	-	0%
FUND BALANCE (EXPECTED)	<u>\$936,166</u>	<u>\$867,695</u>	<u>-\$876,974</u>	<u>\$3,743,588</u>	<u>(\$35,953)</u>	<u>(\$2,077,436)</u>	<u>0%</u>
Fund Balance Detail							
Restricted Fund Balance Ending Prior YE	\$936,166	\$867,694	(\$876,974)	\$867,694	(\$35,953)	(\$2,077,436)	100%
Current Change in Unrestricted Fund Balance	-	\$1	(\$876,974)	\$2,875,894	(\$35,953)	(\$2,077,436)	

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending March 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
ENERGY EFFICIENCY CONSERVATION BG	\$0	\$145,800	\$0	\$0	\$0	\$145,800	0%
FEDERAL - CDBG GRANT	-	39,883	-	38,134	-	1,749	96%
STATE GOVERNMENT GRANTS	-	375,000	-	375,000	-	-	100%
INTEREST REVENUES	150,000	150,000	-	31,549	-	118,451	21%
TOTAL REVENUES	150,000	710,683	-	444,683	-	266,000	61%
EXPEDITURES							
CAPITAL PLAN EXPENDITURES	1,200,000	2,485,184	60,476	832,626	-	1,652,558	34%
PAVEMENT MAINTENANCE	100,000	100,000	-	50,094	-	49,906	50%
ADA RAMPS	-	145,830	28,778	35,749	-	110,081	25%
FT UNION LEVEL COURSE	25,000	25,000	-	8,258	-	16,742	33%
PUBLIC WORKS GIS INVENTORY	-	7,000	-	-	-	7,000	0%
BUS STOP IMPROVEMENTS	75,000	75,000	20,335	47,342	-	27,658	63%
TRAFFIC CALMING	-	206,488	910	188,355	-	18,133	91%
TIMBERLINE TRAILHEAD	302,500	354,654	16,126	268,282	-	86,372	76%
STORM DRAIN IMPROVEMENTS	50,000	50,000	-	26,309	-	23,691	53%
CROSS GUTTER REPLACEMENT	-	743,920	7,205	643,038	-	100,882	86%
BIG COTTONWOOD CANYON TRAIL	75,000	-	-	-	-	-	0%
PARKS, TRAILS AND OPEN SPACE	35,000	35,000	4,840	25,670	-	9,330	73%
TRAFFIC SIGNAL UPGRADES	50,000	28,800	-	-	-	28,800	0%
STREET LIGHTING PROGRAM	-	24,168	-	2,850	-	21,318	12%
STORM WATER PLAN UPDATE	100,000	193,022	4,036	37,603	-	155,419	19%
STORM DRAIN CLEANING & MAINTENANCE	75,000	102,290	8,198	42,656	-	59,634	42%
PARK IMPROVEMENTS	100,000	100,000	-	35,498	-	64,503	36%
SIDEWALK REPLACEMENT	140,000	25,779	-	7,150	-	18,629	28%
3000 EAST RECONSTRUCTION	-	148,800	-	-	11,546	137,254	8%
PARK CENTRE DRIVE LIGHTING	-	29,595	-	26,688	-	2,907	90%
CLEAN FUEL VEHICLES PROJECT	-	220,646	431	75,647	42	144,956	34%
MISCELLANEOUS SMALL PROJECTS	225,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,552,500	5,101,176	151,334	2,353,813	11,588	2,735,775	46%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	1,935,497	1,907,959	-	-	-	1,907,959	0%
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE	6,245,313	8,260,844	-	8,260,844	-	-	100%
TOTAL OTHER FINANCING SOURCES	8,180,810	10,168,803	-	8,260,844	-	1,907,959	81%
TRANSFER TO RESERVE FOR CITY CENTER & PARKS	5,778,310	4,637,713	-	4,637,713	-	-	100%
TOTAL OTHER FINANCING USES	5,778,310	4,637,713	-	4,637,713	-	-	100%
TOTAL OTHER FINANCING SOURCES (USES)	\$2,402,500	\$5,531,090	\$0	\$3,623,131	\$0	\$1,907,959	66%
Fund Balance (Expected)							
UNRESTRICTED FUND BALANCE		\$1,140,597	(151,334)	\$1,714,001		(\$573,404)	150%
Restricted Fund - City Center & Parks	\$5,778,310	\$4,637,713		\$4,637,713			100%

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending March 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	\$103,813	\$103,813	\$0	\$0	\$0	\$103,813	0%
	103,813	103,813	-	-	-	103,813	0%
OPERATING EXPENSES							
EMPLOYEE BENEFITS	(105,313)	(105,313)	-	-	-	(105,313)	0%
	(105,313)	(105,313)	-	-	-	(105,313)	0%
	(1,500)	(1,500)	-	-	-	(1,500)	0%
OPERATING INCOME (LOSS)							
NON-OPERATING REVENUES							
INTEREST REVENUES	1,500	1,500	-	560	-	994	37%
CHANGE IN NON-CURRENT PTO LIABILITY	\$0	\$0	\$0	\$560	\$0	-\$506	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING							
CALCULATED FUTURE LIABILITY ADDED	-\$88,706	-\$123,667	\$0	\$0	\$0	-\$123,667	0%
CURRENT FISCAL YEAR BALANCE OF FUND	(105,313)	(105,313)	-	-	-	(105,313)	0%
	-	-	-	(123,667)	-	123,667	0%
NON-CURRENT PTO LIABILITY - ENDING	(\$194,019)	(\$228,980)	\$0	(\$123,667)	\$0	(\$105,313)	54%

Activity Code Summary
As of March 31, 2010

Activity Number	Title	Revenue Budget	Revenue Collections	% Collect	Expenditure Budget	Expenditures	% Expended
200	CDBG - Prior Year	39,883	(38,134)	96%	39,883	38,134	96%
201	CDBG - Current Year	65,000	(9,102)	14%	65,000	-	0%
202	Homeland Security Grant	80,000	-	0%	80,000	9,712	12%
203	Energy Efficiency Conservation BG	145,800	-	0%	214,195	1,447	1%
211	Arbor Day		-	0%		-	
350	Storm Water Impact Fees	30,000	(11,733)	39%	30,000	-	0%
351	Transportation Impact Fees	30,000	(38,069)	127%	30,000	-	0%
402	Citizen CERT Training		-	0%		-	
415	Class C Roads	931,366	(882,552)	95%	1,154,102	704,422	61%
700	Events - Misc City		-		12,851	981	8%
703	Events - Haunted City Hall		-		661	661	100%
705	Events - Sub for Santa		-	0%	-	-	0%
706	Events - CHAT Swim Meet Sponsorship		-		500	500	100%
707	Events - CWHPRSA Ice Sheet Logo sponsorship		-		1,000	1,000	100%
708	Events - CWH Foundation Charity Golf sponsorship		-		500	500	100%
710	Events - Youth City Council		-		4,000	3,029	76%
711	Events - City Birthday Party		-		13,096	13,096	100%
713	Events - Bark in the Park		-		5,566	10,072	181%
714	Events - Public Safety		-				
716	Events - Easter Egg Hunt		-		5,000	921	18%
718	Events - CWHPRC Adult Tennis Classic sponsorship		-		1,500	1,500	100%
719	Events - Movie in the Park		-		3,000	-	0%
720	Events - Earth Day		-				
721	Events - Turkey Day Run		-		5,000	5,000	100%
722	Events - Relay for Life		-		850	-	0%
724	Events - Butlerville Days	27,430	(27,430)	100%	41,351	68,216	99%
725	Events - History Committee		-		1,648	-	
726	Events - Biking Committee		-		2,100	259	
727	Events - Arts Council	5,000	-	0%	11,800	800	7%
802	Police - K-9 Funds		-			1,915	
803	Police - DARE	3,500	(5,111)	146%	5,111	2,168	42%
804	Victims Advocate Funds	24,354	(3,248)	13%	24,354	3,372	14%
806	Justice Assistance Grants	10,000	(10,000)	100%	10,000	-	0%
807	BPV		-				
809	State DUI-OT Grant	10,000	(19,065)	191%	10,000	19,065	191%
811	State EZ Grant-Juvenile Alcohol Enforcement	499	(499)	100%	499	499	100%
		<u>1,402,832</u>	<u>(1,044,942)</u>	<u>74%</u>	<u>1,773,567</u>	<u>887,268</u>	<u>50%</u>

Capital Projects

See report on Capital Projects fund 45